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MERCANTILE STORES COMPANY, INC.

CONSOLIDATED BALANCE SHEET

JANUARY 31ST, 1926

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NEW YORK, N. Y., April 2d, 1926.

To the Stockholders of
Mercantile Stores Company, Inc.:

Mercantile Stores Company, Inc. herewith presents its Consolidated Balance Sheet as of January 31st, 1926.

BY ORDER OF THE BOARD OF DIRECTORS,

Alexander New,
President.

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AND SUBSIDI

CONSOLIDATED BALA

ASSETS

Cash		$2,984,158 40
Accounts and Notes Receivable	$4,904,889 45	
Receivables. Installment Sales Contracts	3,546,927 76	
	$8,451,817 21	
Less Reserve	865,827 46	
		7,585,989 75
Merchandise in Stock and in Transit	$8,976,418 54	
Less Unearned Discount	463,191 75	
	$8,513,226 79	
Less Reserve	2,553,029 05	
		5,960,197 74
Marketable Securities at Cost:		
U. S. Treasury Notes	$2,287,583 44	
Dominion of Canada Bonds	202,885 00	
Railroad, Public Utility and Industrial Bonds	788,120 87	
		3,278,589 31
Treasury Stock:		
13,254 Shares Preferred 3,000 " Common		1,274,966 73
Furniture, Fixtures and Improvements on Leased Property, Less Reserve		1 00
Real Estate and Buildings Owned:		
Valuation at August 1, 1918	$214,340 00	
Subsequent Additions	2,297,136 57	
	$2,511,476 57	
Less Property Sold	48,263 23	
	$2,463,213 34	
Less Reserve	108,813 19	
		2,354,400 15
Delivery Equipment		163,761 89
Deferred Charges		230,975 17
Investments		146,064 48
Store Supplies		41,652 17
TOTAL ASSETS		$24,020,756 79

ORES COMPANY, Inc.

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CE SHEET, JANUARY 31st, 1926

LIABILITIES

Accounts Payable	$1,936,126 32
Obligations Payable During 1926 on Purchase of Real Estate	107,733 34
Sundry Creditors Including Unpaid Salaries, Rents and Local Taxes	704,740 63
Unearned Profit on Installment Sales Contracts	1,333,359 30
Dividend Payable—February 15, 1926	230,063 25
Obligations Payable After 1926 on Purchase of Real Estate	1,071,866 66
Reserve for Federal Taxes and Contingencies	2,083,014 63
Capital Stock: Preferred Issued 53,949 Shares Par Value $100.00 Per Share	5,394,900 00
Common Stock and Surplus: Represented by 161,847 Shares of Common Stock—No Par Value	11,158,952 66*

* The above Surplus includes $386,523.56 transferred during the Fiscal Year from accumulated Merchandise Reserve.

Total Liabilities	$24,020,756 79